

Affidavit and Revenue Certification

Olive Branch Ministries

ENTITY NAME

Caddo

Parish

Shreveport, LA (City), StateANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24.514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24.513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, LINDORA BAKER (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of OLIVE BRANCH MINISTRIES (entity name) as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements

(Complete if applicable)

In addition, LINDORA BAKER (officer name), who, duly sworn, deposes and says that OLIVE BRANCH MINISTRIES (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year

Lindora Baker

Officer Signature

Sworn to and subscribed before me this 8th day of JUNE, 2012.

Chris Gabriel

NOTARY PUBLIC CHRIS GABRIEL, Notary Public
Caddo Parish, Louisiana
My Commission expires for Life

Notary ID #: 002769Officer's Name Lindora BakerOfficer's Title Executive Director

Under provisions of state law, this report is a public document. A copy of the report has been submitted to

the entity and other appropriate public officials. The

report is available for public inspection at the Baton

Rouge office of the Legislative Auditor and, where

appropriate, at the office of the parish clerk of court

Address 740 Turner LaneShreveport LA 71106Ph/Fax/E-mail Ph- 318.861.2249 x 103Fax- 318.861.7088Email- Lbaker-olivebranch@comcast.net

Release Date

JUN 13 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services,
Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Olive Branch Ministries, Inc.

(Agency Name)

Balance Sheet, on December 31,

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:	\$2,761 98		
1 Cash and cash equivalents on hand	\$	\$	\$
2 Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc)			
4 Equipment (Cost of fax machine, etc)			
5 Other (describe)			
6 Total Assets (add lines 1 - 5)	\$2,761 98	\$	\$
LIABILITIES AND FUND BALANCE (at end of year):			
7 Liabilities (give brief description) Sam's Club Bill			
8	\$3,364 83	\$	\$
9			
10			
11 Total Liabilities (add lines 7 - 10)	\$3,364 83		
12 Fund balance (amount from Line 16 on Statement B)	\$2,761 98		
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	\$6,126 81	\$	\$

Note: Total Assets should equal Total Liabilities and Fund Balance.

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Statement B

Olive Branch Ministries, Inc.

(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31,

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 City of Shreveport Neighborhood Investment Program	\$10,000 00	\$	\$
2			
3 La Dept of Education Summer Feeding Program	\$38,904 53		
4.			
5			
6. Total receipts (add lines 1 - 5)	\$48,904 53	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. City of Shreveport NIP – House Rehabilitation	\$8,805 00	\$	\$
8 National Night Out	\$345 00		
9 Neighborhood Cleanup	\$250 00		
10 Gentlemen's Cookoff	\$600 00		
11			
12 La Dept of Education – Summer Feeding Program			
Foremost Milk	\$1,513 30		
Reinhart Foods	\$11,748 44		
Contracted Workers	\$13,153 01		
House Rehabilitation	\$5,164 58		
Executive Director Contract	\$7,325 20		
13 Total Disbursements (add lines 7 - 12)	\$48,904 53	\$	\$
14 Increase (or decrease) in fund balance (Line 6 minus line 13)	\$	\$	\$
15 Fund Balance at beginning of year (**see below)	\$364 81	\$	\$
16 Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement A	\$2,761 78	\$	\$

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

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